

2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 4.4.23

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS /ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51060	51060 REDUCTION/BUDGET	(38,800)		(38,800)	(38,800)			100.00
51108	51108 AP TESTING	15,000		15,000	1,826		13,174	12.20
51109	51109 11TH COURSE STIPENDS	16,000	(8,000)	8,000	5,115		2,885	63.90
51110	51110 TEACHERS	23,649,736	(188,106)	23,461,630	15,288,960	8,068,462	104,208	99.60
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	1,709,891	494,849		100.00
51112	51112 EPED	308,997	(5,367)	303,630	143,000	144,656	15,974	94.70
51113	51113 CO CURRICULAR	514,980	16,261	531,241	318,641	65,322	147,279	72.30
51114	51114 EARLY RETIREMENT	64,533	(14,884)	49,649			49,649	0.00
51116	51116 DIRECTORS / MANAGERS	370,307	8,442	378,749	353,791	24,482	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(6,911)	1,577,014	1,121,098	396,380	59,537	96.20
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271	(42,623)	1,914,648	1,198,153	466,545	249,950	86.90
51122	51122 CUSTODIANS	1,679,728		1,679,728	1,142,417	509,928	27,383	98.40
51123	51123 MEDIA / TECH PARAPROFESS	290,910		290,910	202,351	68,577	19,982	93.10
51124	51124 SECURITY / SUSPENSION	433,174	112,800	545,974	454,543	90,533	898	99.80
51126	51126 SCHOOL HEALTH SERVICES	358,863	(6,580)	352,283	241,848	102,594	7,840	97.80
51128	51128 ATHLETIC TRAINER	42,690	5,862	48,552	35,457	13,095		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	274,258	154,270		100.00
51210	51210 SUBSTITUTE TEACHERS	550,000	105,293	655,293	421,435	85,420	148,438	77.30
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	25,576	41,896	30,337		11,558	72.40
51221	51221 CLASSIFIED SUBS	14,000	4,911	18,911	14,656		4,255	77.50
51320	51320 OVERTIME	63,575	7,415	70,990	58,953		12,037	83.00
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	66,729		27,078	71.10
52130	52130 LIFE INSURANCE	51,200		51,200	38,657	6,911	5,632	89.00
52200	52200 SOCIAL SECURITY	630,623		630,623	203,179		427,444	32.20
52201	52201 MEDICARE	502,324		502,324	502,324			100.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	982		768	56.10
52300	52300 PENSION-DEF BENEFIT	1,131,899		1,131,899	1,047,068		84,831	92.50
52301	52301 PENSION-DEF CONTRIBUTION	35,000	10,216	45,216	33,178		12,038	73.40
52500	52500 UNEMPLOYMENT	40,000	(4,000)	36,000	11,266		24,734	31.30
52600	52600 WORKER'S COMP	265,102	(9,254)	255,848	255,848			100.00
52700	52700 DISABILITY INSURANCE	74,000		74,000	61,170	11,685	1,145	98.50
53000	53000 UNBUDGETED EXPENSE	75,000		75,000			75,000	0.00
53101	53101 LABOR & LEGAL SVCES	110,000	9,000	119,000	65,014		53,986	54.60
53222	53222 EVALUATION SERVICES	139,500	13,888	153,388	89,964	25,613	37,811	75.30
53224	53224 STAFF DEVELOPMENT	234,023	(8,312)	225,712	148,475	9,447	67,790	70.00
53225	53225 NEASC ACCREDITATION SERV	4,676	310	4,986	4,928		58	98.80
53230	53230 STUDENT SUPPORT SERVICES	54,000	(2,000)	52,000	9,223		42,777	17.70
53231	53231 ADULT EDUCATION	45,000		45,000	42,000		3,000	93.30
53300	53300 PROF / TECH SVCES	1,280,366	11,020	1,291,387	999,135	234,429	57,822	95.50
53305	53305 PROF TECH MEDICAL	15,630	4,500	20,130	20,026		104	99.50

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54210	54210 DISPOSAL / RECYCLING	73,200	22,000	95,200	74,024	21,176		100.00
54220	54220 SNOW REMOVAL	64,946		64,946	16,980		47,966	26.10
54300	54300 REPAIRS & MAINT	575,047	(2,639)	572,408	488,093	35,629	48,686	91.50
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	11,972	12,500	17,528	58.30
54309	54309 EMERGENCY MAINTENANCE	50,000	(44,000)	6,000	5,403		597	90.10
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	11,065		2,336	82.60
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	9,269	3,294	16,437	43.30
54320	54320 REPAIR / CONTRACTS	36,500		36,500	34,430	2,028	42	99.90
54330	54330 ALARM SERVICES	12,372		12,372	5,313		7,059	42.90
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	4,513		9,511	32.20
54420	54420 RENTAL AGREEMENTS	30,851	100	30,952	16,752	4,764	9,436	69.50
54600	54600 TREE SERVICES	8,828		8,828	5,000		3,828	56.60
54900	54900 PURCHASE SVCES	163	(163)					0.00
55110	55110 STUDENT ACTIV TRANS	31,178	1,061	32,239	7,539	1,780	22,920	28.90
55111	55111 REGULAR TRANSPORTATION	2,022,500		2,022,500	1,285,712		736,788	63.60
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	165,515	14,604	102,881	63.60
55114	55114 SCHOOL CHOICE TRANSPORT	70,000		70,000	41,704		28,296	59.60
55120	55120 SPED TRANSPORTATION	1,261,079		1,261,079	853,115	89,703	318,261	74.80
55201	55201 GENERAL INSURANCE	324,050	2,922	326,972	320,972		6,000	98.20
55203	55203 STUDENT INSURANCE	14,375		14,375	14,375			100.00
55301	55301 TELECOMMUNICATIONS	152,178	(2,000)	150,178	102,518	37,075	10,584	93.00
55302	55302 POSTAGE	20,915	1,870	22,786	18,963	1,496	2,326	89.80
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650	1,228		3,422	26.40
55500	55500 PRINTING & BINDING	45,333	(148)	45,185	33,070	10,876	1,239	97.30
55501	55501 PRINTING / INSTRU SUPPLI	34,662	2,439	37,101	16,836	3,894	16,371	55.90
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(59,677)		(10,323)	85.30
55610	55610 EXT PLACEMENTS / PUBLIC	525,714		525,714	539,533	165,947	(179,766)	134.20
55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581	(60,712)	1,783,869	1,209,700	623,756	(49,587)	102.80
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	106,000	30,029	136,029	130,586		5,443	96.00
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000	1,129		8,871	11.30
55801	55801 TRAVEL (STAFF)	27,569	(962)	26,607	12,790	2,198	11,619	56.30
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	8,850	2,000	10,850	5,910	4,920	20	99.80
56101	56101 OFFICE SUPPLIES	40,453	4,574	45,028	36,939	589	7,500	83.30
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	65,234	474,239	374,562	50,216	49,461	89.60
56120	56120 INSTRUCTIONAL SOFTWARE	37,885	4,845	42,730	33,706	5,876	3,149	92.60
56130	56130 CUSTODIAL SUPPLIES	82,132	32,000	114,132	100,767	2,800	10,565	90.70
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	51,795	13,380	12,825	83.60
56140	56140 FIELDS MAINTENANCE	112,900		112,900	87,060	20,455	5,385	95.20
56206	56206 GAS SERVICES	274,012	(10,000)	264,012	204,235		59,777	77.40

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56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	43,503		43,503	24,753		18,750	56.90
56220	56220 ELECTRICITY	785,257		785,257	504,573	21,838	258,846	67.00
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	18,628		3,044	86.00
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	232	33,899	23,753	5,241	4,906	85.50
56411	56411 TEXTBOOKS / NEW	36,500		36,500	9,034		27,466	24.70
56420	56420 AWARDS	5,000		5,000	766	280	3,954	20.90
56421	56421 MEDIA SUPPLIES	34,074	563	34,637	23,953	1,490	9,194	73.50
56422	56422 PERIODICALS	25,600	(50)	25,550	24,179	288	1,083	95.80
56423	56423 PRINT COLLECTION	48,000	(5,389)	42,611	15,423	7,245	19,943	53.20
56550	56550 STAFF UNIFORMS	5,258		5,258	5,258			100.00
56551	56551 UNIFORMS / STUDENT GROUP	25,000	(18,805)	6,195	6,195			100.00
56900	56900 SUPPLIES	69,487	(19,192)	50,295	22,247	2,665	25,382	49.50
57301	57301 EQUIPMENT	204,539	18,186	222,724	113,569	28,063	81,092	63.60
57302	57302 OS SOFTWARE	297,100		297,100	226,205	18,500	52,395	82.40
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120			39,120	0.00
57304	57304 COMPUTER HARDWARE	549,550	6,685	556,235	472,540	45,396	38,299	93.10
57400	57400 PUBLIC SAFETY	6,623		6,623		1,193	5,430	18.00
58100	58100 DUES, FEES & MEMBSHPS	62,483	4,419	66,903	61,689	729	4,485	93.30
58101	58101 ATHLETIC EVENT FEES	11,000		11,000	9,072		1,928	82.50
59999	59999 RESERVE APPROPRIATION		25,536	25,536	25,536			100.00
Grand Total		50,376,687	138,336	50,515,024	34,437,868	12,235,081	3,842,074	92.40